YEAR

2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

hearing, which met the requirements of the <u>Utah Code</u> , section (indicate which):	DECEMISER 31, 2007, as approved and adopted by resolution on אוים אוים אוים אוים אוים אוים אוים אוים	correct copy of the budget of TREMONTON CARLAND AREA DRAWAGE DISTRUCT for the fiscal year ending	In compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and
	2007	fiscal	umen
	2006. A public	yea	nt is a
	Αþ	r en	true
	ubli	ding	anc

Signed: Budget Officer	was held on DECEMBER 8
[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)	[] 59-2-918 and 919,
[x] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)	[X] 17A-1-412 and 413

Zoof.

day of January

Subscribed and sworn to this_

44

(Notary Public)

120**30 W 8000 N, Tremonton, UT 84337** M B JENSEN
Notary Public, State of Utah
My Commission Expires
July 12, 2010

EXPENSES TOTAL REVENUES REVENUES TOTAL EXPENSES Other: Other Operating Expenses Contribution to Fund Balance Other Financing Uses: **Debt Service** Capital Outlay Depreciation Salaries and Benefits Contribution from Fund Balance Other: _Rent_ Transfers to Other Funds Other Financing Sources: Interest Income Charges for Services Fee-in-Lieu of Taxes Taxes: Property Transfers from Other Funds Other: For the year ending: PRIOR YEAR ACTUAL EXPENDITURES 17,403 14,425 19,376 19,376 4,952 ,699 Tremonton Garland Area Drainage District CURRENT YEAR GENERAL FUND 27,918 27,918 20,695 17,039 3,613 5,418 7,266 BUDGET 1,805 DISTRICT December 31, 2007 BUDGET 38,450 52,200 13,750 52,200 26,000 24,200 2,000 PRIOR YEAR **ACTUAL EXPENDITURES ENTERPRISE FUND CURRENT YEAR** BUDGET

INCOME OR (LOSS)

Tremonton Garland Area Drainage District
DISTRICT
BUDGET

TAL PROJECTS FUND	For the year ending: December 31, 2007	BUDGET	DEBT SERVICE FUND XPENDITURES CURRENT YEAR	ACTUAL EXPRIOR YEAR	BUDGET BUDGET 26,0 26,0 26,0	TAL PROJECTS FLENDITURES CURRENT YEAR 17,039 17,039 8,961 26,000	For the year er ACTUAL PRIOR YEAR 80,0 71,0	REVENUES Bond Issues PropertyTaxes Fee-in-Lieu of Taxes Investment/Interest Income Transfers from: General General Fund Other: TOTAL REVENUES Beginning Fund Balance Available for Use EXPENDITURES Debt Service Retirement of Bonds Interest on Bonds Capital Outlay Transfers to: General Fund General Fund Other:
ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR	CAPITAL PROJECTS FUND DEBT SERVICE FUND ACTUAL EXPENDITURES PRIOR YEAR DEBT SERVICE FUND ACTUAL EXPENDITURES PRIOR YEAR NCOMME HUND 17,039 PRIOR YEAR CURRENT YEAR CURRENT YEAR Fund 17,039 17,039 CURRENT YEAR CURRENT YEAR INTERNIT YEAR INTERNI	=				26,000	8,961	ANCE
ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR PRIOR YEAR CURRENT YEAR PRIOR YEAR CURRENT YEAR	CAPITAL PROJECTS FUND DEBT SERVICE FUND ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR PRIOR YEAR PRIOR YEAR CURRENT YEAR PRIOR YEAR PRIOR YEAR PRIOR YEAR CURRENT YEAR PRIOR YEAR				26,000		71,039	PENDITURES
ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR Income Fund Fund Fund 17,039 17,039 11,039 17,039 17,039 17,039 17,039 17,039 17,039 17,039 17,039	CAPITAL PROJECTS FUND DEBT SERVICE FUND				26,000			
ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR	CAPITAL PROJECTS FUND DEBT SERVICE FUND ACTUAL EXPENDITURES CURRENT YEAR ACTUAL EXPENDITURES ACTUAL E						71,039	Retirement of Bonds Interest on Bonds Capital Outlay
ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR Income Fund Fund Fund Fund Fund Fund Fund Fund	CAPITAL PROJECTS FUND DEBT SERVICE FUND ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET Income							EXPENDITURES Debt Service
ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR	CAPITAL PROJECTS FUND DEBT SERVICE FUND ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET Income				26,000	26,000	80,000	Available for Use
ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR Income Fund Fund 17,039 17,039 17,039 17,039 17,039	CAPITAL PROJECTS FUND ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR Income Fund 17,039 17,039 17,039 17,039 17,039 17,039				26,000	8,961	80,000	Beginning Fund Balance
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ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR	CAPITAL PROJECTS FUND ACTUAL EXPENDITURES PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR PRIOR YEAR CURRENT YEAR BUDGET PRIOR YEAR CURRENT YEAR							PropertyTaxes
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	TAL PROJECTS FUND	BUDGET	CURRENT YEAR	ACTUAL E		ENDITURES CURRENT YEAR	ACTUAL EXF PRIOR YEAR	
December 31, 2					(1.			